

City of Saint Paul

Sales and Use Tax

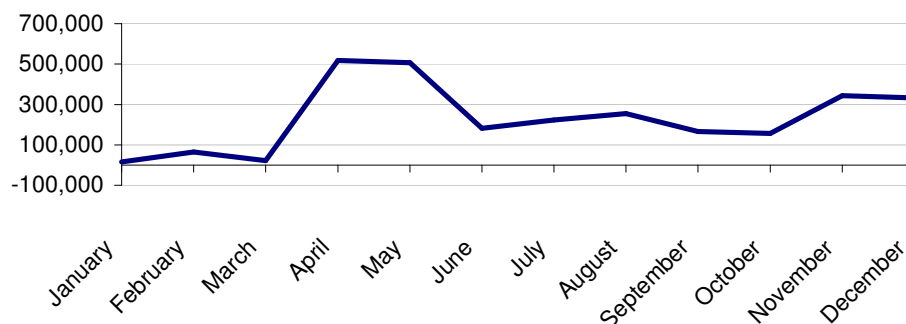
2007 Collection

Month	Actual Net Tax Collected				2007		Variance from Budget	
	2003	2004	2005	2006	Budget	Actual	By Month	Year to Date
January	1,359,021	1,348,864	1,467,445	1,456,847	1,526,757	1,542,107	1.01%	1.01%
February	933,373	1,032,942	1,254,394	1,150,983	1,185,068	1,233,930	4.12%	2.37%
March	919,144	1,167,784	982,932	1,013,050	1,106,786	1,064,426	-3.83%	0.57%
April	1,082,675	1,174,341	1,168,130	1,303,407	1,281,805	1,777,287	38.65%	10.14%
May	963,345	1,048,759	1,012,799	1,086,851	1,114,605	1,104,175	-0.94%	8.16%
June	1,538,599	997,541	1,042,498	1,251,520	1,309,348	984,944	-24.78%	2.43%
July	778,687	1,177,051	984,263	1,131,145	1,103,597	1,144,330	3.69%	2.59%
August	1,379,790	1,352,471	1,581,519	1,564,148	1,593,375	1,624,538	1.96%	2.49%
September	1,042,064	1,126,753	1,187,430	1,230,866	1,243,464	1,155,313	-7.09%	1.45%
October	1,175,078	1,163,646	1,277,233	1,286,084	1,328,834	1,318,825	-0.75%	1.22%
November	1,091,846	1,112,413	1,207,535	1,029,179	1,203,849	1,391,125	15.56%	2.45%
December	1,048,383	1,059,793	1,105,508	1,222,359	1,202,512	1,191,943	-0.88%	2.19%
Total Receipt	13,312,004	13,762,357	14,271,686	14,726,439	15,200,000	15,532,942		2.19%
Total Budget	13,175,500	13,668,000	13,873,000	14,535,000				
Budget Variance	136,504	94,357	398,686	191,439		332,942		

Change in Collections from Previous Year

2003	2004	2005	2006	Average 4 years	2007	
					Budget	Actual YTD
-0.89%	3.38%	3.70%	3.19%	2.34%	3.22%	5.48%

2007 Sales and Use Tax Year to Date Variance from Budget



Summary Year to Date Analysis

- ❖ Actual collection for 2007 vs. estimated budget shows a positive variance of 2.2% or \$332,942.
- ❖ Actual year to date collection for the same period in 2006 shows a positive variance of 5.5% or \$806,503.